

MEETING AGENDA

TOWN OF WEST WARWICK

PENSION BOARD MEETING

DATE: WEDNESDAY, NOVEMBER 6, 2013

7:00 PM

PLACE: TOWN COUNCIL CHAMBERS

1170 MAIN STREET

WEST WARWICK, RHODE ISLAND 02893

A MEETING CALLED TO ORDER BY BOARD CHAIRMAN

B PRAYER

C PLEDGE OF ALLEGIANCE

D ROLL CALL

NICHOLAS DENICE, CHAIR

CHRISTOPHER SEELENBRANDT, VICE CHAIR

PATRICIA KEENAN

DONNA LUCIER

MICHAEL MULLANE

E APPROVAL OF MINUTES

Minutes from the October 09, 2013 meeting.

F MORGAN STANLEY PRESENTATION

G EXECUTIVE SESSION

In accordance with RIGL 42-46-4 & 42-46-5 (a) (2) the Pension Board will convene into Executive Session to discuss Personnel Issues and Litigation.

H BOARD COUNSEL REPORT

I PAYMENT OF BILLS

I1 Nyhart

8415 Allison Pointe Blvd., Suite 300

Indianapolis, IN 46250

Police and Fire Disability Escalator Calculations

Amount: \$5,125.00

QDRO Analysis Services from 7/1/13 to 9/30/13

Amount: \$1,025.00

Completion of OPEB Survey

Amount: \$400.00

**I2 Town of West Warwick Finance Dept
1170 Main St
West Warwick, RI 02893**

**Admin 01/01/13 to 06/30/13
Amount: \$6,335.93**

**I3 St. Peter & Kasle
Four Richmond Square
Providence, RI 02906**

**September, 2013
Amount: \$600.00**

**I4 Sherman Actuarial Services, LLC
16 High St
Wakefield, MA 01880-4306**

**Review of Pension and OPEB Actuarial Reports for 2012, 2011,
Experience Study and 3 union contracts.
Amount: \$625.00**

**I5 Inman, Tourgee & Williamson
1193 Tiogue Avenue
Coventry, RI 02816**

May, 2013

Retainer \$1,500.00

Services \$4,818.00

Total for May, 2013 \$6,318.00

Inman, Tourgee & Williamson

1193 Tiogue Avenue

Coventry, RI 02816

June, 2013

Retainer \$1,500.00

Services \$2,615.25

Total for June, 2013 \$4,115.25

Inman, Tourgee & Williamson

1193 Tiogue Avenue

Coventry, RI 02816

July, 2013

Retainer \$1,500.00

Services \$3,489.75

Total for July, 2013 \$4,989.75

Inman, Tourgee & Williamson

1193 Tiogue Avenue

Coventry, RI 02816

August, 2013

Retainer \$1,500.00

Services \$3,168.00

Total for August, 2013 \$4,668.00

Inman, Tourgee & Williamson

1193 Tiogue Avenue

Coventry, RI 02816

September, 2013

Retainer \$1,500.00

Services \$1,196.25

Total for September, 2013 \$2,969.25

GRAND TOTAL FOR ALL MONTHS COMBINED: \$23,060.25

I6 Olenn & Penza, LLP
530 Greenwich Avenue
Warwick, RI 02886
File # MBF 7372

August, September, 2013
Amount: \$4,781.00

I7 Pier Capital LLC
Dept 330
PO Box 150473
Hartford, CT 06115-0473

3rd Quarter 2013
Amount: 2564.67

J. APPLICATIONS RECEIVED

Norman Murley, Occupational Disability, Fire Department

K. RETURN CONTRIBUTIONS

Laurent Lamothe, Effective 10/01/13
Amount: \$57,769.01

L. BANK CUSTODIAN PAYMENTS

M. CITIZENS BANK—KEVIN MULVEY

N. ELECTION OF VICE CHAIR

O. APPROVAL FOR ORDERING:

Signature Stamp for Chair

Name Plates for Board Members

P. DISCUSSION

Review contribution question for active employee

Q. PUBLIC COMMENT

ADJOURN